REPORT NO. 1 Form 571B (REV. 2/97)													
CONTROLLER'S USE ONLY							REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS						
	Document No. C C Y Y M M D D Fund Agy						June 30, 20						
							Page2 of3						
Agency (name and number)							Fun	d (name and number)	ID 0004				
Agency (5555)							GENERAL FUND - 0001				D		
ACCOUNT TITLE							ENCUMBRANCES	c	ACCOUNT		AMOUNT	c	
	EXPENSE ADVANCES								1 7 1 0		17,000.00	D	
	PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL.)								1/ 1 6 0 0	0 1 3 1 5	2,364.00	С	
	PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL.)								1/ 1 6 0 0	0 1 3 1 9	94,500.52	С	
	PROVISION FOR DEFERRED RECEIVABLES (CREDIT BAL.)								1/ 1 6 0 0	0 1 3 8 0	383,091.67	С	
	ACCOUNTS PAYABLE		Total lia	ability for encun	nbrances		1,451,622.13	S	3 0 1 0		1,908,340.81	С	
CLAIMS FILED									3 0 2 0		1,567,760.00	С	
	DUE TO OTHER FUNDS								2/ 3 1 1 4	0 0 4 4	273,951.93	С	
	DUE TO OTHER APPROPRIATIONS								3 1 1 5		11,281,639.16	С	
	DUE TO LOCAL GOVERNMENT								3 2 2 0		94,686.90	С	
	DUE TO FEDERAL GOVERNMENT								3 2 1 0		132,561.66	С	
DUE TO OTHER GOVERNMENTAL ENTITIES									3 2 9 0		151,499.03	С	
	REIMBURSEMENTS COLLECTED IN ADVANCE								3 4 2 0		34,851.21	С	
	UNCLEARED COLLECTIONS								3 7 3 0		119,850.41	С	
									, , ,				
									1 1 1				
	Net Debits / Credits						1,451,622.13	С	C Net Debits / Credits 16,028,097.30 C			С	
1/ 2/ 3/	2/ Specify the fund to which this pertains.												
	the appropriation accounts (not including reimbursements) on Form 571-C. ORIGINAL AND ONE COPY Controlle										counting and Reporting		